IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF PUERTO RICO

IN RE:	CASE NUMBER:					
JORGE W CRUZ LOPEZ INC	10-09773-11					
DEBTOR	CHAPTER 11					
DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)						
FOR THE	PERIOD					
FROM 01 Jan 2011						
Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015. s/ Teresa M. Lube Capó						
	Attorney for Debtor's Signature					
Debtor's Address and Phone Number: JORGE W CRUZ LOPEZ INC	Attorney's Address and Phone Number: Teresa M. Lube Capo, Esq.					
	1130 Avenida FD Roosevelt					
POBox 497	San Juan, PR 00920-2906					
Loiza PR 00772	· ·					
	(787) 722-0909					

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20^{th} day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/index.htm.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) http://www.usdoj.gov/ust/.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

	OR THE PERIOD BEGINNING_	1-Jan-11	AND ENDING 31-Jan-11
Name of Debtor	JORGE W CRUZ LOPEZ INC	Case Number:	10-09773-11
Date of Petition:	10/19/2010		
	INNING OF PERIOD	7,789.85	(a) 169.11 (b)
	INVINGOR PERIOD	7,707.00	(1)
2. RECEIPTS			
A. Cash Sales	D-61		-
Minus: Cash	**************************************	·	
Net Cash Sale		51,689.73	218,051.90
B. Accounts Recei C. Other Receipts		31,005.73	799.19
(If you receive rent			
you must attach a r	TS (Lines 2A+2B+2C)	51,689.73	218,851.09
		31,009.73	210,031.07
4. TOTAL FUNDS A OPERATIONS (59,479.58	219,020.20
5. DISBURSEMEN	Т		
A. Advertising		* +	V
B. Bank Charges		10.40	1,189.18
C. Contract Labor	r	-	
D. Fixed Asset Pa	nyments (not incl. in "N")		
E. Insurance		1,714.52	4,872.52
F. Inventory Pays	ments (See Attach. 2)	6,578.41	41,594.97
G. Leases		(7)	
H. Manufacturing	Supplies	-	625.00
I. Office Supplies		2/05/25	2,285.10
	See Attachment 4B)	26,856.25	104,517.36
	ees (Accounting & Legal)	325.00	1,700.00
L. Rent		4,628.78	13,886.34
M. Repairs & Ma		350.00	1,889.06 2,186.13
	itor Payments (See Attach. 2)	11.457.70	24,686.59
	Payroll (See Attachment 4C)	11,457.79	24,080.39
	ales & Use (See Attachment 4C) Other (See Attachment 4C)		
1946 ON DOMESTICATION DE	other (See Attachment 4C)	1.149.79	1,802.33
R. Telephone		1,142.72	1,002.55
S. Travel & Ente			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Y. U.S. Trustee C	Quarterly rees	6,092.37	15,166.63
U. Utilities	near	0,072.31	60.00
V. Vehicle Exper	ing Expenses (See MOR-3)	332.85	2,575.57
	RSEMENTS (Sum of 5A thru W	59,496.16	219,036.78
			-
7. ENDING BALA	NCE (Line 4 Minus Line 6)	(16.58)	(16.58)
I declare under per correct to the best	nalty of perjury that this statement and t of my knowledge and belief.	he accompanying documen	ats and reports are true and
	day of March 2011		MUST

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c)These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C Cumulative Description Current Month Petition to date 799.19 Miscellaneous income (beverage and snack) TOTAL OTHER RECEIPTS 799.19 "Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below: Source Loan Amount of Funds <u>Purpose</u> Repayment Schedule OTHER DISBURSEMENTS: Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W. Cumulative **Description** Current Month Petition to date TOTAL OTHER DISBURSEMENTS

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor	JORGE W CRUZ LO	PEZ INC	Case Number	r: 10-09773-11
Reporting Period beginning	1-Jan-11		Period ending	g: 31-Jan-11
ACCOUNTS RECEIVABL	LE AT PETITION DAT	\$ 170,679.17	_	
ACCOUNTS RECEIVA (Include <u>all</u> accounts receibeen received):			nding charge card sales v	which have not
	onth New Billings in During the Month ljustments or Writeoffs e	\$ 128,881.90	(b) * - (c)	oplicable:
	POST PETITION AC			
<u>0-30 Days</u>	31-60 Days	61-90 Days	Over 90Days	<u>Total</u>
\$80,205.78	\$33,716.22	\$12,470.64	\$2,489.26	\$128,881.90 (c)
For any receivables in the	"Over 90 Days" categ	ory, please provide	the following:	
	Receivable			
<u>Customer</u>	<u>Date</u>	Status (Collection write-off, disputed	efforts taken, estimate o account, etc.)	f collectibility,
(a)This number is carried the balance as of the per (b)This must equal the number Disbursements (Page N	tition date. mber reported in the "C	_		

(c)These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor	JORGE W CRUZ LO	PEZ INC	C	ase Number:	10-09773-11
Reporting Period beginning	1-Jan-11	_	Pe	eriod ending:	31-Jan-11
In the space below list all inv prior to filing the petition. In requested below is included.					
	POST-PET	ITION ACCOUNT	TS PAYABLE		
Date	Days				
Incurred	<u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>		<u>Amount</u>
				<u> </u>	
				<u> </u>	
					
				<u> </u>	
TOTAL AMOUNT				_	
☐ Check here if pre-petitio	n debts have been paid	. Attach an explan	nation and copies	of supporting	
documentation.					
ACCOU	NTS PAYABLE RECO				ly)
Opening Balance		\$	(a)	
PLUS: New Indebtedness	Incurred This Month	\$			
MINUS: Amount Paid on	Post Petition,				
Accounts Payabl		\$			
PLUS/MINUS: Adjustme	nts		*	:	
Ending Month Balance			(0	:)	
-					
*For any adjustments provide	e explanation and suppo	rting documentation	i, if applicable.		
SECURED PAYMENTS R	EPORT				-
List the status of Payments to	Secured Creditors and	Lessors (Post Petition	on Only). If you	have entered in	to a modification
agreement with a secured cre	ditor/lessor, consult with	n your attorney and	the United States	Trustee Prograr	n prior to completing
this section).			NT 1	a	P . 1
	Date		Number of Post	_	Total
Secured	Payment	Amount	Petition		Amount of Post Petition
Creditor/	Due This	Paid This	Payments		Payments
<u>Lessor</u>	Month	Month	Delinquent		<u>Delinquent</u>
BPPR SBA	October-10	2,186.13	90	=	1
BPPR SBA	November-10	2,186.13	60		1
BPPR SBA	December-10	2,186.13	30		1
BPPR SBA	January-11	2,186.13	0		
	TOTAL	\$8,744.52			
	IOIAL	<u> </u>			

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c)The total of line (b) must equal line (c).
- $(d) This \ number \ is \ reported \ in \ the \ ``Current \ Month" \ column \ of \ Schedule \ of \ Receipts \ and \ Disbursements \ (Page \ MOR-2, \ Line \ 5N).$

ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor	JORGE W CRUZ LOPEZ	INC		Case Number:	10-09773-11
Reporting Period beginning	ng 1-Jan-11			Period ending:	31-Jan-11
	INVENTO	ORY REPO	ORT_		
INVENTORY BALANCE A	T PETITION DATE:	\$	146,900.49	<u>. </u>	
INVENTORY RECONCILL	ATION:			_	
Inventory Balance at Beginni	ing of Month		140,128.12	<u> </u>	
PLUS: Inventory Purchase	d During Month		6,578.41	·	
MINUS: Inventory Used or	r Sold		(16,948.14	<u>)</u>	
PLUS/MINUS: Adjustmen	ts or Write-downs		-	_	
Inventory on Hand at End of	Month		129,758.39		
METHOD OF COSTING IN	VENTORY:			_	
*For any adjustments or writ	e-downs provide explanation	n and suppo	orting document	tation, if applica	ble.
	INVENT	ORY AGII	NG		
Less than 6	6 months to	(Greater than	Considered	
months old	2 years old	:	2 years old	<u>Obsolete</u>	<u>Total Inventory</u>
<u>75%</u>	<u>25%</u>		<u>0 %</u>	<u>0 %</u>	<u>100 %</u>
* Aging Percentages must eq	ual 100%.				
☐ Check here if inventory	contains perishable items.				
Description of Obsolete Inv	entory:				
	FIXED AS	SET REPO	ORT		
FIXED ASSETS FAIR MAR (Includes Property, Plant and		ON D ₂ \$	333,125.00	(b)	
BRIEF DESCRIPTION (First					
Machinery, office equipment	and auto.				
FIXED ASSETS RECONCI	LIATION:				
Fixed Asset Book Value at B	eginning of Month	\$	335,901.00	(a) (b)	
MINUS: Depreciation	Expense	\$	(5,552.00	<u> </u>	
PLUS: New Purchases				_	
PLUS/MINUS: Adjustr	nents or Write-downs			*	
Ending Monthly Balance		\$	330,349.00	_ -	
*For any adjustments or write	e-downs, provide explanatio	n and suppo	orting documen	— ntation, if applica	able.
BRIEF DESCRIPTION OF I					

⁽a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

⁽b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor	JORGE W CRUZ LO	PEZ INC			Case Number:	10-09773-11
Reporting Period beginning	ng 1-Jan-11				Period ending:	31-Jan-11
Attach a copy of curren standard bank reconciliate than the three required I United States Trustee praccounts must be approname of BANK:	ation form can be for by the United States rior to opening the a wed by the United St	und at http://ww Trustee Prograr ccounts. Additi	w.usdoj.gov n are necess	//ust/r21/inde ary, permissi	x.htm. If bank a on must be obta he three required	accounts other ined from the
ACCOUNT NAME:	OPER	ATING	ACCO	OUNT NUMBE	R: 308- 1	103557
PURPOSE OF ACCOUNT:	OPER	ATING				
Ending Balance per Bank Statement Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and other debits Minus Service Charges Ending Balance per Check Register *Debit cards are used by **If Closing Balance is negative, provide explanation:			\$	937.5	3) *	
The following disbursemen if cash disbursements were a	=		ns reported as	s Petty Cash on	Attachment 4D:	(
Date	Amount	Payee		Purpose	Reason for Ca	sh Disbursement
"T. 1 A	TRANSFERS BET			SION ACCOU	NTS	
"Total Amount of Outstandi	ing Checks and other del	bits", listed above,	includes:			

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

25,800.00 Transferred to Payroll Account
Transferred to Tax Account

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petitio	n:	JORGE W CRUZ LOPEZ	INC Case Number	10-09773-11
Reporting Peri	od beginning	1-Jan-11	Period ending	31-Jan-11
NAME OF B	ANK:	Banco Popular de PR	BRANCH	
ACCOUNT N	NAME:	OPERATING		
ACCOUNT N	NUMBER:	308-103557		
PURPOSE O	F ACCOUN	T: OPERATING		
	erated check	nents, including voids, lost checks a register can be attached to this red.		
DATE	<u>CHECK</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		SEE ATTACHED CHECK REGIS	TER	36,801.72
TOTAL				\$ 36,801.72

Case Number: 10-09773-11

CHECK REGISTER January 31, 2011

Туре	Date	Num	Name	Memo	Amount
OPERATING					
Check	01/11/2011	DM	Liberty Cablevision		133.00
Check	01/13/2011	DM	PR Telephone		486.74
Check	01/13/2011	1012	Imperial Credit Corp.		878.17
Check	01/13/2011	1013	PRIDCO		4,628.78
Check	01/13/2011	1014	CARIBE GENRAL ELECTRIC		3,352.00
Check	01/13/2011	1015	Jorge W Cruz		83.73
Check	01/18/2011	1040	IDI Caribe		997.22
Check	01/20/2011	1041	Wallyco	Transfer	6,600.00
Check	01/20/2011	1042V	VOID	VOID	0.00
Check	01/20/2011	1043	Wallyco	Transfer	1,700.00
Check	01/20/2011	1044V	VOID	VOID	0.00
Check	01/20/2011	1045	Future Pack		129.40
Check	01/20/2011	1046	Gladys, Mangual Alvar		382.20
Check	01/20/2011	1047	ALVARADO COLON, JORGE		7.97
Check	01/20/2011	1048	Jesus Gilberto, Rivera de		20.15
Check	01/20/2011	1049	Imperial Credit Corp.		836.35
Check	01/24/2011	DM	AT&T		663.05
Check	01/25/2011	1052	AEE		5,959.37
Check	01/25/2011	1053	IDI Caribe		938.56
Check	01/25/2011	1054	MARIA, FUENTES PINET		75.00
Check	01/25/2011	1055	U.S. TRUSTEE		325.00
Check	01/26/2011	1056V	VOID	VOID	0.00
Check	01/26/2011	1057V	VOID	VOID	0.00
Check	01/27/2011	1050	Wallyco	Transfer	5,000.00
Check	01/28/2011	1058	Wallyco	Transfer	2,680.00
Check	01/28/2011	1059	caplugs		704.03
Check	01/28/2011	1060	Jorge W Cruz		221.00

\$ 36,801.72

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor	JORGE W CRUZ	LOPEZ INC		Case N	umber:	10-09773-11
Reporting Period beginni	ng 1-Jan-11	<u> </u>		Period	ending:	31-Jan-11
Attach a copy of curren standard bank reconcili				•		Activity. A
NAME OF BANK:	Banco	Popular de PR		BRANCH:		
ACCOUNT NAME:	P	AYROLL	ACC	OUNT NUMBER:	308	-103566
PURPOSE OF ACCOUNT:	P	AYROLL				
	of Outstanding Depose t of Outstanding Chee ges		\$ \$	413.36 413.00 (1,154.17) * - (327.81) ** (a	n)	
**If Closing Balance is neg Account tranfer erroneously. The following disbursement here if cash disbursements w	y deposited on taxes ats were paid in Casl	account instead of	items reporte		achment	4D: (□ Check
_Date	Amount	Payee	<u>Purp</u> e	ose Rea	son for (Cash Disbursement
"Total Amount of Outstand			ve, includes:	SSION ACCOUNTS		
		\$	- Trans	ferred to Payroll Accour	ıt	

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Date of Petitio	on:	JORGE W CRUZ LOPEZ INC Case Numb		er: 10-09773-11	
Reporting Period beginning		1-Jan-11	Period ending:	31-Jan-11	
NAME OF E	BANK:	Banco Popular de PR	BRANCH		
ACCOUNT	NAME:	PAYROLL			
ACCOUNT 1	NUMBER:	308-103566			
PURPOSE C	F ACCOUN	T: PAYROLL			
	nerated check	nents, including voids, lost checks register can be attached to this reded.			
DATE CHEC		PAYEE PURPOSE		<u>AMOUNT</u>	
		SEE ATTACHED CHECK REGIS	TER	\$ 26,866.65	
TOTAL				\$ 26.866.65	

Case Number: 10-09773-11

CHECK REGISTER January 31, 2011

Туре	Date	Num	Name	Memo	Amount
PAYROLL AC	COUNT				
Check	01/05/2011	1143	Jorge W Cruz	Payroll	1,015.85
Check	01/05/2011	1144	Flores Fred, Pedro	Payroll	160.69
Check	01/05/2011	1145	Martinez Lima, Miguel	Payroll	414.02
Check	01/05/2011	1146	Perez, Migdalia	Payroll	160.69
Check	01/05/2011	1147	Pinet Ramos, Lydia	Payroll	214.26
Check	01/05/2011	1148	Jesus Gilberto, Rivera de	Payroll	784.98
Check	01/05/2011	1149	Pizarro, Javier	Payroll	236.42
Check	01/05/2011	1150	Santa, Garcia Castr	Payroll	153.99
Check	01/05/2011	1151	WILFREDO, RAMOS RIVER	Payroll	160.69
Check	01/05/2011	1152	ANDY, CIRINO PARRI	Payroll	214.26
Check	01/05/2011	1153	JULIO, RIVERA	Payroll	192.50
Check	01/05/2011	1154	Jose, Osorio Cirin	Payroll	214.26
Check	01/05/2011	1155	Sixto., Sanchez Cruz	Payroll	251.03
Check	01/05/2011	1156	Brunilda Parrilla Osorio	Payroll	214.26
Check	01/05/2011	1157	Vazquez, Andres	Payroll	355.00
Check	01/05/2011	1158	Otilio Perez	Payroll	261.12
Check	01/05/2011	1159	MARIA, FUENTES PINET	Payroll	155.68
Check	01/05/2011	1160	Gladys, Mangual Alvar	Payroll	258.58
Check	01/05/2011	1161	Roberto, Ortiz Ramos	Payroll	214.26
Check	01/05/2011	1162	ALVARADO COLON, JORGE	Payroll	675.01
Check	01/05/2011	1163	Pizarro, Johan	Payroll	147.30
Check	01/05/2011	1164	Emma, Pinet Ramos	Payroll	214.26
Check	01/14/2011	1165	Jorge W Cruz	Payroll	978.66
Check	01/14/2011	1166	Flores Fred, Pedro	Payroll	218.20
Check	01/14/2011	1167	Martinez Lima, Miguel	Payroll	422.66
Check	01/14/2011	1168	Perez, Migdalia	Payroll	218.20
Check	01/14/2011	1169	Pinet Ramos, Lydia	Payroll	218.20
Check	01/14/2011	1170	Jesus Gilberto, Rivera de	Payroll	749.43
Check	01/14/2011	1171	Pizarro, Javier	Payroll	240.77
Check	01/14/2011	1172	Wilfredo Ramos	Payroll	218.20
Check	01/14/2011	1173	ANDY, CIRINO PARRI	Payroll	218.20
Check	01/14/2011	1174	JULIO, RIVERA	Payroll	218.20
Check	01/14/2011	1175	Jose, Osorio Cirin	Payroll	218.20
Check	01/14/2011	1176	Sanchez Cruz, Sixto	Payroll	312.25

Case Number: 10-09773-11

CHECK REGISTER January 31, 2011

Туре	Date	Num	Name	Memo	Amount
PAYROLL AC	COUNT				
Check	01/14/2011	1177	Brunilda Parrilla Osorio	Payroll	218.20
Check	01/14/2011	1178	Vazquez, Andres	Payroll	458.81
Check	01/14/2011	1179	OTILIO, PEREZ PIZAR	Payroll	272.75
Check	01/14/2011	1180	MARIA, FUENTES PINET	Payroll	272.75
Check	01/14/2011	1181	Gladys, Mangual Alvar	Payroll	246.88
Check	01/14/2011	1182	Roberto, Ortiz Ramos	Payroll	218.20
Check	01/14/2011	1183	ALVARADO COLON, JORGE	Payroll	641.35
Check	01/14/2011	1184	Pizarro, Johan	Payroll	163.65
Check	01/14/2011	1185	Emma, Pinet Ramos	Payroll	272.75
Check	01/14/2011	1186	Davila Cortes, Edgar M.	Payroll	204.57
Check	01/21/2011	1187	Jorge W Cruz	Payroll	1,080.63
Check	01/21/2011	1188	Flores Fred, Pedro	Payroll	218.20
Check	01/21/2011	1189V	VOID	VOID	0.00
Check	01/21/2011	1190V	VOID	VOID	0.00
Check	01/21/2011	1191	Martinez Lima, Miguel	Payroll	322.06
Check	01/21/2011	1192	Perez, Migdalia	Payroll	213.07
Check	01/21/2011	1193	Pinet Ramos, Lydia	Payroll	163.65
Check	01/21/2011	1194	Jesus Gilberto, Rivera de	Payroll	749.43
Check	01/21/2011	1195	Martinez, Rosa	Payroll	160.24
Check	01/21/2011	1196	Pizarro, Javier	Payroll	240.77
Check	01/21/2011	1197	Wilfredo Ramos	Payroll	190.92
Check	01/21/2011	1198	ANDY, CIRINO PARRI	Payroll	163.65
Check	01/21/2011	1199	JULIO, RIVERA	Payroll	213.07
Check	01/21/2011	1200	Jose, Osorio Cirin	Payroll	218.20
Check	01/21/2011	1201	Sanchez Cruz, Sixto	Payroll	249.79
Check	01/21/2011	1202	Brunilda Parrilla Osorio	Payroll	218.20
Check	01/21/2011	1203	Vazquez, Andres	Payroll	351.62
Check	01/21/2011	1204	OTILIO, PEREZ PIZAR	Payroll	211.38
Check	01/21/2011	1205	MARIA, FUENTES PINET	Payroll	209.68
Check	01/21/2011	1206	Gladys, Mangual Alvar	Payroll	197.51
Check	01/21/2011	1207	Roberto, Ortiz Ramos	Payroll	163.65
Check	01/21/2011	1208	ALVARADO COLON, JORGE	Payroll	596.23
Check	01/21/2011	1209	Pizarro, Johan	Payroll	158.53
Check	01/21/2011	1210	Emma, Pinet Ramos	Payroll	218.20

Case Number: 10-09773-11

CHECK REGISTER

January 31, 2011

Туре	Date	Num	Name	Memo	Amount
PAYROLL ACC	COUNT				
Check	01/28/2011	1211	Jorge W Cruz	Payroll	1,080.63
Check	01/28/2011	1212	Flores Fred, Pedro	Payroll	218.20
Check	01/28/2011	1213	Martinez Lima, Miguel	Payroll	324.55
Check	01/28/2011	1214	Perez, Migdalia	Payroll	211.38
Check	01/28/2011	1215	Pinet Ramos, Lydia	Payroll	218.20
Check	01/28/2011	1216	Jesus Gilberto, Rivera de	Payroll	749.43
Check	01/28/2011	1217	Martinez, Rosa	Payroll	158.53
Check	01/28/2011	1218	Pizarro, Javier	Payroll	240.77
Check	01/28/2011	1219	WILFREDO, RAMOS RIVER	Payroll	173.89
Check	01/28/2011	1220	ANDY, CIRINO PARRI	Payroll	163.65
Check	01/28/2011	1221	JULIO, RIVERA	Payroll	204.56
Check	01/28/2011	1222	Jose, Osorio Cirin	Payroll	218.20
Check	01/28/2011	1223	Sanchez Cruz, Sixto	Payroll	249.79
Check	01/28/2011	1224	Brunilda Parrilla Osorio	Payroll	218.20
Check	01/28/2011	1225	Vazquez, Andres	Payroll	357.02
Check	01/28/2011	1226	OTILIO, PEREZ PIZAR	Payroll	213.07
Check	01/28/2011	1227	MARIA, FUENTES PINET	Payroll	150.01
Check	01/28/2011	1228	Gladys, Mangual Alvar	Payroll	197.51
Check	01/28/2011	1229	Roberto, Ortiz Ramos	Payroll	163.65
Check	01/28/2011	1230	ALVARADO COLON, JORGE	Payroll	596.23
Check	01/28/2011	1231	Pizarro, Johan	Payroll	151.71
Check	01/28/2011	1232	Emma, Pinet Ramos	Payroll	218.20
Check	01/31/2011	DM	Banco Popular de PR	Service Charge	10.40

\$ 26,866.65

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor	JORGE W CRUZ I	LOPEZ INC			Case Number:	10-09773-11
Reporting Period beginning	ng 1-Jan-11				Period ending:	31-Jan-11
Attach a copy of current standard bank reconcilia					•	ctivity. A
NAME OF BANK:	Banco l	Popular de PR		BRANCH	:	
ACCOUNT NAME:		ΓAXES	ACCC	OUNT NUMBER	: 308-	103575
PURPOSE OF ACCOUNT:		TAX				
Ending Balance per l	Bank Statement		\$	6,525.52		
Plus Total Amount o	f Outstanding Depos	its		2,680.00	_	
Minus Total Amount	of Outstanding Chec	cks and other debits		(6,122.79)	<u>)</u> *	
Minus Service Charg	ges		-	-	_	
Ending Balance per 0	Check Register		\$	3,082.73	** (a)	
*Debit cards are used by						
**If Closing Balance is neg	ative, provide expla	nation:				
The following disbursemen here if cash disbursements w	_		tems reported as	s Petty Cash on	Attachment 4D:	(Check
<u>Date</u>	<u>Amount</u>	<u>Payee</u>	Purpose		Reason for Ca	ash Disbursement
	TRANSFERS B	ETWEEN DEBTO	R IN POSSESS	ION ACCOUN	ΓS	
"Total Amount of Outstandi	ng Checks and other	debits", listed abov	e, includes:			
		\$	- Transferre	ed to Payroll Acc	ount	
		\$		ed to Tax Accour		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Date of Petition:		JORGE W CRUZ LOPEZ INC	Case Number	: <u> </u>	10-09773-11	
Reporting Pe	riod beginning	1-Jan-11	Period ending	: <u>;</u>	31-Jan-11	
NAME OF	BANK:	Banco Popular de PR	BRANCH			
ACCOUNT	NAME:	TAXES				
ACCOUNT	NUMBER:	308-103575				
PURPOSE (OF ACCOUN	TT: TAX				
computer ge		nents, including voids, lost check k register can be attached to this ed.	1 1 0			
DATE	<u>CHECK</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>		
		SEE ATTACHED CHECK REGI	STER	\$	11,457.79	
TOTAL				\$	11,457.79	
SUMMARY	Y OF TAXES	PAID				
Payroll Taxe Sales & Use			(a		\$ 11,457.79	
Other Taxes			(b (c		-	
TOTAL	, 1 a1a		(d		\$ 11,457.79	

- a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursement (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursemen (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursemen (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

Case Number: 10-09773-11

CHECK REGISTER January 31, 2011

Туре	Date	Num	Name	Memo	Amount	
TAXES ACCO	UNT					
Check	01/04/2011	110104	IRS	941PR 4TH 2010	1,025.00	
Check	01/12/2011	110112	IRS	941PR 4TH 2010	1,025.00	
Check	01/18/2011	110118	IRS	941PR 1ST 2011	2,050.00	
Check	01/26/2011	1001	Secretario de Hacienda	Tax withheld	3,486.52	
Check	01/26/2011	1002	Secretario de Hacienda	Unemployment	378.00	
Check	01/26/2011	1003	IRS	941PR 4TH 2010	788.05	
Check	01/26/2011	1004	IRS	940PR FUTA 2010	1,470.22	
Check	01/27/2011	110127	IRS	941PR 1ST 2011	1,235.00	

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiabl	le			
Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
	TOTAL			\$ -
	PET	TY CASH REPORT		
The following Pet	ty Cash Drawers/Accounts	s are maintained:		
The following I et	(Column 2)	(Column 3)	(Column 4)	
	Maximum		Difference between	
Location of	Amount of Cash	Cash On Hand	(Column 2) and	
Box/Account	in Drawer/Acct.	At End of Month	(Column 3)	
	\$100.00	\$100.00	\$0.00	- -
				- -
	TOTAL	\$100.00	(b)	=
	ash Disbursements over \$ ide an explanation	100 per transaction, a	attach copies of rec	eipts. If there are
TOTAL INVEST	TMENT ACCOUNTS AN	ND PETTY CASH(a -	+ b)	(c)
	s line on Attachment 4A, 4d as "Ending Balance" on	-	-	

MONTHLY TAX REPORT ACCOUNT

Name of Debtor	JORGE W CRUZ LOPEZ INC	ase Number:	10-09773-11
Reporting Period beginning	1-Jan-11	Period ending:	31-Jan-11

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Date				Date Last	
Name of Taxing	Payment			Tax Return	Tax Return
Authority	Due	Description	Amount	Filed	Period

\$ -

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debto	or <u>.</u>	JORGE W CRUZ	LOPEZ INC	Case Number	10-09773-11		
Reporting Perio	od beginning	1-Jan-11		31-Jan-11			
allowances, payment	ents to retiremen s, etc. Do not in	t plans, loan repayment	pehalf of the Officer or Ow s, payments of Officer/Ow or business expenses Office	ner's personal expens	ses, insurance		
			Payment				
Name of Officer of	or Owner	<u>Title</u>	<u>Description</u>		Amount Paid		
				<u> </u>			
				<u> </u>			
		PERSO	ONNEL REPORT				
			Full Time		Part Time		
Number of employ	yees at beginning	g of period	25		0		
Number hired dur	ing the period						
Number terminate	d or resigned du	ring period		_			
Number of employ	yees on payroll a	t end of period	25	_	0		
		CONFIRMAT	ΓΙΟΝ OF INSURANCE				
vehicle, health and	d life. For the fir ertificate of insur	st report, attach a copy	mited to workers' compens of the declaration sheet for which a change occurs duri	r each type of insurar	ice. For subsequent		
Agent and/or Carrier	Phone Number	Policy Number	Covergage Type	Expiration Date	Date Premiun Due		
Popular Insurano	ce						
The following lap	ose in insurance	coverage occurred thi	s month:				
Policy Type	Date Lapse	e Date Reinstate	Reason for Lapse				
☐ Check here if	U. S. Trustee ha	as been listed as Certif	ïcate Holder for all insur	ance policies.			

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (<i>attach closing statement</i>); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.
We anticipate filing a Plan of Reorganization and Disclosure Statement on or befo

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Discour Amoun		Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
AGN001	A.G.N. ENTE	RPRISES,INC.	Contact:			Phone:	787-883-0881		Credit I	imit:	0.00
2/5/2010	0011524-IN	4/6/2010		0.00	837.00	0.00	0.00	0.00	0.00	837.00	300
2/16/2010	0011557-IN	4/17/2010		0.00	445.50	0.00	0.00	0.00	0.00	445.50	289
4/27/2010	0011797-IN	6/26/2010 Customer AGN001		0.00	967.50 2,250.00	0.00	0.00	0.00	0.00	967.50	219
				0.00	2,250.00			0.00		2,250.00	
AIR001		-DOORS & WINDOMS,INC	Contact:				787-623-1800		Credit I		0.00
	0011109-IN 0011814-IN	12/11/2009		0.00	124.77	0.00	0.00	0.00	0.00	124.77	416
4/29/2010 7/8/2010	0011814-IN 0012071-IN	6/28/2010 9/6/2010		0.00 0.00	330.79 679.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	330.79 679.04	217 147
7/8/2010	0012071-IN	9/6/2010		0.00	93.00	0.00	0.00	0.00	0.00	93.00	147
9/2/2010	0022235-IN	11/1/2010		0.00	509.93	0.00	0.00	0.00	0.00	509.93	91
9/21/2010	0012311-IN	11/20/2010		0.00	134.19	0.00	0.00	0.00	0.00	134.19	72
9/22/2010 9/24/2010	0012305-IN 0012307-IN	11/21/2010		0.00 0.00	201.60 19,437.60-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	201.60 19,437.60-	71
1/25/2011	N12307-IN	11/23/2010 3/26/2011		0.00	19,437.60	19,437.60	0.00	0.00	0.00	0.00	
1720/2011	1112007 111	Customer AIR001		0.00	2,073.32	19,437.60	0.00	0.00	0.00	17,364.28	-
	451/411055				2,070.02	•		0.00			
AMO001		MEDICAL OPTICS	Contact:		0.000.00		1(787)826-8427	0.00	Credit I		0.00
1/27/2010	0012497-IN 0012578-IN	1/16/2011 2/26/2011		0.00 0.00	6,000.00 9,500.00	0.00 9,500.00	6,000.00 0.00	0.00 0.00	0.00 0.00	0.00	15
1/2//2011	0012370-114	Customer AMO001		0.00	15,500.00	9,500.00	6,000.00	0.00	0.00	0.00	-
			`		13,300.00			0.00			
CAR001		RIAL OF P.R.,LLC	Contact:		55.00		787-270-7059	0.00	Credit I		0.00
5/29/2009 1/27/2010	0010726-IN 0011478-IN	6/28/2009 2/26/2010		0.00 0.00	55.09 20.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55.09 20.18	582 339
2/3/2010	0011503-IN	3/5/2010		0.00	42.14	0.00	0.00	0.00	0.00	42.14	332
3/8/2010	0011645-IN	4/7/2010		0.00	42.85	0.00	0.00	0.00	0.00	42.85	299
	0012374-IN	11/1/2010		0.00	254.43	0.00	0.00	0.00	254.43	0.00	91
	0012391-IN	11/8/2010		0.00	281.36	0.00	0.00	0.00	281.36	0.00	84
	0012490-IN 0012499-IN	12/20/2010 12/30/2010		0.00 0.00	120.00 1,113.75	0.00 0.00	120.00 1,113.75	0.00 0.00	0.00 0.00	0.00	42 32
	0120503-IN	12/30/2010		0.00	482.76	0.00	482.76	0.00	0.00	0.00	32
		1/21/2011		0.00	1,113.75	1,113.75	0.00	0.00	0.00	0.00	10
1/12/2011	0012529-IN	1/22/2011		0.00	69.80	69.80	0.00	0.00	0.00	0.00	9
1/12/2011	0012530-IN	1/22/2011		0.00	932.00	932.00	0.00	0.00	0.00	0.00	9
1/12/2011 1/19/2011	0012531-IN 0012546-IN	1/22/2011 1/29/2011		0.00 0.00	540.56 697.32	540.56 697.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00	9 2
1/19/2011	0012540-IN	1/29/2011		0.00	2,077.40	2,077.40	0.00	0.00	0.00	0.00	2
1/19/2011	0012548-IN	1/29/2011		0.00	25.65	25.65	0.00	0.00	0.00	0.00	2
1/19/2011	0012549-IN	1/29/2011		0.00	69.80	69.80	0.00	0.00	0.00	0.00	2
1/19/2011	0012550-IN	1/29/2011		0.00	111.68	111.68	0.00	0.00	0.00	0.00	2
1/25/2011 1/25/2011	0012569-IN 0012570-IN	2/4/2011 2/4/2011		0.00 0.00	1,028.40 742.50	1,028.40 742.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/26/2011	0012570-IN 0012571-IN	2/5/2011		0.00	14.25	14.25	0.00	0.00	0.00	0.00	
1/26/2011	0012572-IN	2/5/2011		0.00	697.32	697.32	0.00	0.00	0.00	0.00	
1/26/2011	0012573-IN	2/5/2011		0.00	697.32	697.32	0.00	0.00	0.00	0.00	
1/31/2011	0012582-IN	2/10/2011		0.00	2,077.40	2,077.40	0.00	0.00	0.00	0.00	_
		Customer CAR001	Totals:	0.00	13,307.71	10,895.15	1,716.51	0.00	535.79	160.26	
DAN001	DANA ENGIN	IE CONTROLS	Contact: *Not on	file*		Phone:	620-331-1000		Credit I	_imit:	0.00
1/10/2008	0008921-IN	3/10/2008		0.00	722.50	0.00	0.00	0.00	0.00	722.50	1,057
		Customer DAN001	Totals: (0.00	722.50	0.00	0.00	0.00	0.00	722.50	
EAT001	EATON COR	PORATION	Contact:			Phone:	787-656-3451		Credit I	_imit:	0.00
6/1/2010	0011939-IN	8/1/2010		0.00	4,357.64	0.00	0.00	0.00	0.00	4,357.64	183
8/4/2010	0012159-IN	10/1/2010		0.00	43.50	0.00	0.00	0.00	0.00	43.50	122
8/5/2010 9/2/2010	0012161-IN I12254-IN	10/1/2010 11/1/2010		0.00 0.00	217.50 350.20	0.00 0.00	0.00	0.00 0.00	0.00	217.50 350.20	122
9/15/2010	0012266-IN	11/1/2010		0.00	2,747.01	0.00	0.00 0.00	0.00	0.00 0.00	2,747.01	91 91
1/10/2011	0012524-IN	3/1/2011		0.00	3,264.00	3,264.00	0.00	0.00	0.00	0.00	
1/10/2011	0012525-IN	3/1/2011		0.00	60.00	60.00	0.00	0.00	0.00	0.00	
1/12/2011	0012527-IN	3/1/2011		0.00	15.00	15.00	0.00	0.00	0.00	0.00	
1/12/2011 1/13/2011	0012528-IN 0012537-IN	3/1/2011 3/1/2011		0.00 0.00	170.00 170.00	170.00 170.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/13/2011	0012537-IN 0012538-IN	3/1/2011		0.00	170.00	170.00	0.00	0.00	0.00	0.00	
1/17/2011	0012539-IN	3/1/2011		0.00	220.70	220.70	0.00	0.00	0.00	0.00	
1/17/2011	0012540-IN	3/1/2011	(0.00	510.00	510.00	0.00	0.00	0.00	0.00	
1/18/2011	0012542-IN	3/1/2011		0.00	238.00	238.00	0.00	0.00	0.00	0.00	
1/18/2011 1/19/2011	0012543-IN 0012551-IN	3/1/2011 3/1/2011		0.00 0.00	882.80 44.52	882.80 44.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/19/2011	0012551-IN 0012552-IN	3/1/2011		0.00	739.35	739.35	0.00	0.00	0.00	0.00	
1/19/2011	0012553-IN	3/1/2011		0.00	660.96	660.96	0.00	0.00	0.00	0.00	
1/20/2011	0012560-IN	3/1/2011		0.00	121.04	121.04	0.00	0.00	0.00	0.00	
1/20/2011	0012561-IN	3/1/2011		0.00	882.80	882.80	0.00	0.00	0.00	0.00	
1/20/2011 1/24/2011	0012562-IN 0012563-IN	3/1/2011 3/1/2011		0.00 0.00	167.48 441.40	167.48 441.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/24/2011	0012563-IN 0012566-IN	3/1/2011		0.00	182.32	182.32	0.00	0.00	0.00	0.00	
1/24/2011	0012567-IN	3/1/2011		0.00	143.46	143.46	0.00	0.00	0.00	0.00	
	0012579-IN	4/1/2011		0.00	87.00	87.00	0.00	0.00	0.00	0.00	

Run Date: 3/15/2011 3:34:20PM

A/R Date: 3/15/2011

Customer/ Invoice Date	Invoice Number	D Invoice	ue Dates Discount	Discount Amount	Balance	Current	30 Days	60 Days	90 Days 12	0 Days	Days Delq
1/31/2011	0012580-IN	4/1/2011	1 <u> </u>	0.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	
			Customer EAT001 Totals:	0.00	20,966.68	13,250.83	0.00	0.00	0.00	7,715.85	=
ER002	FERRETERIA	A PAGAN	Contac	t:		Phone:			Credit Limit:		0.00
11/29/2010	0012455-IN	11/29/20	010	0.00	125.00	0.00	0.00	125.00	0.00	0.00	63
	0012456-IN	11/29/20		0.00	125.00	0.00	0.00	125.00	0.00	0.00	63
12/1/2010	0012461-IN	12/1/201	Customer FER002 Totals:	0.00	62.50	0.00	0.00	62.50	0.00	0.00	- 6
			Customer FEROUZ Totals:	0.00	312.50	0.00	0.00	312.50	0.00	0.00	
LCOM01	FLEXCOMM,		Contac				787-707-0032		Credit Limit:		0.00
	0012454-IN	12/29/20		0.00	151.00	0.00	0.00	151.00	0.00	0.00	33
12/6/2010 12/6/2010	0012474-IN 0012475-IN	1/5/2011 1/5/2011		0.00 0.00	213.00 1,303.20	0.00 0.00	213.00 1,303.20	0.00 0.00	0.00 0.00	0.00	20
	0012478-IN	1/6/2011		0.00	704.00	0.00	704.00	0.00	0.00	0.00	2
12/10/2010	0012488-IN	1/9/2011	1	0.00	296.00	0.00	296.00	0.00	0.00	0.00	2
	0012522-IN	1/28/201		0.00	297.00	0.00	297.00	0.00	0.00	0.00	;
1/19/2011	0012554-IN	2/18/201	Ustomer FLCOM01 Totals:	0.00	687.60	687.60	0.00	0.00	0.00	0.00	-
				0.00	3,651.80	687.60	2,813.20	151.00	0.00	0.00	
AY001	GAYMAR INI						716-662-8674		Credit Limit:		0.0
9/16/2010	0012269-IN	10/16/20	_	0.00	117.82	0.00	0.00	0.00	0.00	117.82	10
			Customer GAY001 Totals:	0.00	117.82	0.00	0.00	0.00	0.00	117.82	
1&RP001			ETAL IND.COR Contac				787-825-2323		Credit Limit:		0.00
11/5/2010	0012420-IN	12/5/201		0.00	1,198.60	0.00	0.00	1,198.60	0.00	0.00	5
12/29/2010 1/12/2011	0012521-IN 0012533-IN	1/28/201 2/11/201		0.00 0.00	1,440.00 648.00	0.00 648.00	1,440.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/13/2011	0012535-IN 0012541-IN	2/11/201		0.00	548.15	548.15	0.00	0.00	0.00	0.00	
1/18/2011	0012545-IN	2/17/201		0.00	978.50	978.50	0.00	0.00	0.00	0.00	
1/19/2011	0012555-IN	2/18/201		0.00	322.08	322.08	0.00	0.00	0.00	0.00	
1/20/2011	0012559-IN	2/19/201		0.00	509.52	509.52	0.00	0.00	0.00	0.00	
1/24/2011 1/24/2011	0012564-IN 0012568-IN	2/23/201 2/23/201		0.00 0.00	433.84 473.44	433.84 473.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/26/2011	0012574-IN	2/25/201		0.00	1,207.36	1,207.36	0.00	0.00	0.00	0.00	
1/31/2011	0012581-IN	3/2/2011		0.00	1,232.00	1,232.00	0.00	0.00	0.00	0.00	_
		C	Customer M&RP001 Totals:	0.00	8,991.49	6,352.89	1,440.00	1,198.60	0.00	0.00	
ED001	MEDISEARC	H P.R , IN	C. Contac	t:		Phone:	787-864-0684	Extensio	n: 251 Credit Limit:		0.0
12/1/2010	0012460-IN	1/30/201	11	0.00	3,068.11	0.00	0.00	3,068.11	0.00	0.00	
12/6/2010	0012476-IN	2/4/2011		0.00	2,788.75	0.00	2,788.75	0.00	0.00	0.00	
12/8/2010	0012481-IN 0012486-IN	2/6/2011 2/8/2011		0.00 0.00	3,949.81 367.72	0.00 0.00	3,949.81 367.72	0.00 0.00	0.00 0.00	0.00	
	0012480-IN 0012487-IN	2/8/2011		0.00	543.56	0.00	543.56	0.00	0.00	0.00	
	0012493-IN	2/11/201		0.00	459.60	0.00	459.60	0.00	0.00	0.00	
	0012495-IN	2/1/2011		0.00	1,488.15	0.00	1,488.15	0.00	0.00	0.00	
	0012504-IN 0012505-IN	2/18/201 2/20/201		0.00 0.00	2,845.89 1,667.16	0.00 0.00	2,845.89 1,667.16	0.00 0.00	0.00 0.00	0.00	
	0012506-IN	2/20/201		0.00	1,052.12	0.00	1,052.12	0.00	0.00	0.00	
	0012507-IN	2/20/201		0.00	553.89	0.00	553.89	0.00	0.00	0.00	
	0012515-IN	2/27/201		0.00	2,423.28	0.00	2,423.28	0.00	0.00	0.00	
1/12/2011 1/14/2011	0012532-IN 0012535-IN	3/13/201 3/15/201		0.00 0.00	2,271.85 2,661.05	2,271.85 2,661.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/14/2011	0012535-IN 0012536-IN	3/15/201		0.00	640.81	640.81	0.00	0.00	0.00	0.00	
1/18/2011	0012544-IN	3/19/201		0.00	949.40	949.40	0.00	0.00	0.00	0.00	
1/20/2011		3/21/201		0.00	3,829.51	3,829.51	0.00	0.00	0.00	0.00	
1/20/2011 1/27/2011	0012558-IN 0012576-IN	3/21/201 3/28/201		0.00 0.00	800.98 4,202.18	800.98 4,202.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/27/2011	0012576-IN 0012577-IN	3/28/201		0.00	821.32	821.32	0.00	0.00	0.00	0.00	
			Customer MED001 Totals:	0.00	37,385.14	16,177.10	18,139.93	3,068.11	0.00	0.00	-
RE001	PRECISION	HANDLING	DEVICES Contac	t: DEBBIE		Phone:	508-679-5282		Credit Limit:		0.00
8/18/2010	0012201-IN	9/17/201		0.00	682.37	0.00	0.00	0.00	0.00	682.37	13
	0012328-IN	11/5/201		0.00	202.53	0.00	0.00	0.00	202.53	0.00	8
	0012370-IN	11/20/20		0.00	317.42	0.00	0.00	0.00	317.42	0.00	7
	0012450-IN 0012457-IN	12/24/20 12/30/20		0.00 0.00	1,710.32 4,480.31	0.00 0.00	0.00 0.00	1,710.32 4,480.31	0.00 0.00	0.00	3
	0012457-IN 0012458-IN	12/30/20		0.00	169.39	0.00	0.00	169.39	0.00	0.00	3
	0012459-IN	12/30/20		0.00	357.41	0.00	0.00	357.41	0.00	0.00	3
	0012483-IN	1/9/2011		0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	2
	0012516-IN 0012534-IN	1/26/201 2/13/201		0.00 0.00	1,380.58	0.00	1,380.58	0.00	0.00	0.00	
1/14/2011	0012534-IN 0012556-IN	2/13/201		0.00	300.15 944.22	300.15 944.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1/24/2011	0012565-IN	2/23/201		0.00	352.85	352.85	0.00	0.00	0.00	0.00	
1/26/2011	0012575-IN	2/25/201	11	0.00	980.84	980.84	0.00	0.00	0.00	0.00	
1/31/2011	0012583-IN	3/2/2011	_	0.00	1,326.55	1,326.55	0.00	0.00	0.00	0.00	_
			Customer PRE001 Totals:	0.00	14,779.94	3,904.61	2,955.58	6,717.43	519.95	682.37	
DL001	TOLLMAN SI						560-583-1326		Credit Limit:		0.00
10/13/2008	0010014-IN	10/13/20	_	0.00	732.00	0.00	0.00	0.00	0.00	732.00	_
			Customer TOL001 Totals:	0.00	732.00	0.00	0.00	0.00	0.00	732.00	

Run Date: 3/15/2011 3:34:20PM

A/R Date: 3/15/2011

JORGE W. CRUZ LOPEZ, INC. (JWC)

Customer/ Invoice Date	Invoice Number	Due D Invoice	Dates Discount	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
UT0001	UNION TRAD	DING	Cont	act:		Phone:	787-630-1318		Credit	Limit: 5,0	00.00
8/20/2010	0012204-IN	10/19/2010		0.00	3,348.00	0.00	0.00	0.00	0.00	3,348.00	104
9/2/2010	0012234-IN	11/1/2010		0.00	186.00	0.00	0.00	0.00	0.00	186.00	91
9/10/2010	0012260-IN	11/9/2010		0.00	186.00	0.00	0.00	0.00	0.00	186.00	83
10/19/2010	0012359-IN	12/18/2010		0.00	2,697.00	0.00	0.00	0.00	2,697.00	0.00	44
12/2/2010	0012466-IN	1/31/2011		0.00	1,023.00	0.00	0.00	1,023.00	0.00	0.00	
12/10/2010	0012484-IN	2/8/2011		0.00	651.00	0.00	651.00	0.00	0.00	0.00	
,	*** Credit Limit	Exceeded ***									
		Cu	stomer UT0001 Totals:	0.00	8,091.00	0.00	651.00	1,023.00	2,697.00	3,720.00	,
		Number	Report Totals: of Customers: 14	0.00	128,881.90	80,205.78	33,716.22	12,470.64	3,752.74	1,263.48	- -

Run Date: 3/15/2011 3:34:20PM Page: 3

A/R Date: 3/15/2011

Debtor Name:	JORGE W CRUZ	LOPEZ INC		
Bank Reconciliation				
January 31, 2011			_	
		Operatin	g Account	
<u>Banco Popular de Pf</u>	<u>R</u>			
Account Number:	300-103557			
Operating				
Bank balance as of	January 31, 2011		\$	937.53
ADD: DEPOSIT IN TRA	ANSIT			
Date	Amount			
		<u> </u>		
		<u> </u>		
			_	
Lacci autotandina oh	a alva		\$	937.53
Less: outstanding ch	Check No.	Amount		
01/25/2011 01/28/2011	1055 1058	325.00		
01/28/2011	1059	2,680.00 704.03		
0 1/20/2011	1000	704.00		

Adjusted book balance

Actual Book balance

3,709.03

(2,771.50)

(2,771.50)

BANKRUPTCY COURT

26C

6213

Estado Bancario

desde el 1 de enero hasta el 31 de enero de 2011

JORGE W CRUZ LOPEZ INC DBA WALLYCO MICRO MOLDING DIP #10 09773 PO BOX 497 LOIZA PR 00772-0497

2012A TR 00772 0477

Cheques

Balance Inicial		\$7,294.01
09 Depósitos	+	51,609.73
30 Retiros	11.10	58,046.21
01 Créditos y débitos misceláneos	+	80.00
Cargos por servicios	166	0.00

Balance Final \$937.53

Página 1

JORGE W CRUZ LOPEZ INC
Número de Cuenta 308-103557
TELEBANCO COMERCIAL le ofrece
la forma más rápida y eficiente de obtener
información de sus cuentas comerciales
sin tener que visitar o llamar a la sucursal.
Usted puede obtener información de:
Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también puede accesar TelePago (sólo clientes con tarjeta ΛΤΙΙ), y recibir apoyo de PAL, SABE y ACII.

Detalle de la actividad de su Cuenta

Resumen de su Cuenta 308-103557

Cheques

		Balance inicial		\$4,294,01
Depósi	tos	¥	The state of	- minute
Hojas de	depósito			
Fecha	Referencia	Descripción		Cantidad
01-04	220317187	Depósito		2,340.00
01-04	220317189	Depósito		568.80
01-11	485121404	Depósito		8,688,49
01-13	110228613	Depósito		1,395.20
01-19	485061555	Depósito		6,680,43
01-24	485106083	Depósito		5,970.02
		6 Total de hojas de depósito	36	\$25,642.94
Otros cré	editos			
Fecha	Referencia	Descripción		Cantidad
01-05	4002148912	Depósito XXXXXX0186 Ge Industrial Of Payment		10,185.17
01-07	7003029227	Depósito XXXXXX0035 Amo Puerto Ricoa 0009218121		6,000.00
01-19	18005007486	Depósito XXXXXX0594 Ge Industrial Of Payment		9,781.62
		3 Total de otros depósitos	142	25,966.79
		9 Total de depósitos		\$51,609.73



BANKRUPTCY COURT □

Página 2

JORGE W CRUZ LOPEZ INC Número de Cuenta 308-103557 Desde el 1 de enero al 31 de enero de 2011

Retiros

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad
01012	01-18	282001476	878.17
01013	01-19	282000701	4,628.78
01014	01-24	282000987	3,352.00
01015	01-13	110217728	83.73
01032	01-04	220309005	1,182.50
01033	01-04	220317192	7,000.00
01034	01-11	110610352	1,500.00
01035	01-13	282008264	422.06
01036	01-11	110610350	1,818.46
01037	01-12	110310893	7,200.00
01038	01-12	110310895	1,800.00
01039	01-12	485039995	2,868.00
01040	01-18	111201368	997.22

Número de cheque	Fecha	Referencia	Cantidad
01041	01-20	220400488	6,600.00
01043	01-20	220400486	1,700.00
01045	01-24	282010268	129.40
01046	01-20	220404077	382.20
01047	01-21	220323204	7.97
01048	01-21	220318132	20.15
01049	01-31	282002768	836.35
01050	01-27	110317680	5,000.00
01051	01-28	282014709	350.00
01052	01-25	110106904	5,959.37
01053	01-25	110306264	938.56
01054	01-25	110106907	75.00
01060	01-31	282027695	221.00

26 Cheques pagados

\$55,950.92

Otros debitos

Fecha	Referencia	Descripción		Cantidad
01-03	65001724585	Pago	XXXXXXX0763	812.50
		Cons Waste	Serv Ach-comp.	
01-11	10003408021	Pago	XXXXXXX0150	133.00
		Liberty Cabl	evis Cable Pay	
01-14	14004727335	Pago	XXXXXXX5736	486.74
		Alambrica	Ppay Wlin	
01-24	24006402719	Pago	523032548854flp	663.05
		AT&T	Payment	
		4 Total de	otros retiros	\$2,095.29
		30 Total	de retiros	\$58,046.21

Créditos y débitos misceláneos

F	ech	a de	?

efectivdad	Referencia	Descripción		Cantidad
01-24	485106084	Ajuste de Depósito	+	80.00

Total de créditos y débitos misceláneos

\$80.00

Ba		

\$937.53

Historial de Balance Diario

Fecha	Cantidad en Libro 🔸	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
01-03	6,481.51	6,481.51	01-10	17,392.98	17,392.98
01-04	1,207.81	1,207.81	01-11	22,630.01	22,619.87
01-05	11,392.98	11,392.98	01-12	10,762.01	10,751.87
01-06	11,392.98	11,392.98	01-13	11,651.42	11,651.42
01-07	17,392.98	17,392.98	01-14	11,164.68	11,164.68

Debtor Name:	JORGE W CI	RUZ LOPEZ INC			
Bank Reconciliation January 31, 2011			Downell Ass		
Banco Popular de PR Account Number: Payroll	<u>3</u> 308-103566		Payroll Acc	count	
Bank balance as of	January 31, 2011			\$	413.36
ADD: DEPOSIT IN TRA	ANSIT				
Date	Amount				
		413.00			
					413.00
				\$	826.36
Less: outstanding che	ecks				
Date	Check No.	Amount			
12/03/2010	1025	956.66	•		
01/28/2011	1228	197.51			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		_			
		_			
		-			
		-			
		-			
		-			
		-			
		-			
			•		1,154.17
		Adjusted book	balance	\$	(327.81)

Actual Book balance

\$

(327.81)

Debtor Name: JORGE W CRUZ LOPEZ INC

Bank Reconciliation January 31, 2011

Taxes Account

First bank

Account Number: 2909201064

Bank balance as of **January 31, 2011** \$ 6,525.52

ADD: DEPOSIT IN TRANSIT

Date Amount

2,680.00

2,680.00 \$ 9,205.52

Less: outstanding checks

Date	Check No.	Amount
01/26/2011	1001	3,486.52
01/26/2011	1002	378.00
01/26/2011	1003	788.05
01/26/2011	1004	1,470.22

Adjusted book balance \$ 3,082.73

Actual Book balance \$ 3,082.73

89C

1041

Estado Bancario

desde el 1 de enero hasta el 31 de enero de 2011

JORGE W CRUZ LOPEZ INC /CTA DE NOMINA DBA WALLYCO MICRO MOLDING DIP #10 09773 PO BOX 497 LOIZA PR 00772-0497

Resumen de su Cuenta 308-103566

Cheques

Balance Inicial						\$1,799.66
04 Depósitos	DE MAN	ASIGNATURE TO	ni dingo	sne to Mill	DOMEST OF	25,800.00
89 Retiros	Service Services		*		3(4)	27,175.90
Cargos por servicios					-	10.40
			-	Circulation of the Control of the Co		200000

Balance Final

Página 1

\$413.36

192.50

214.26

251.03

214.26

355.00

261.12

155.68

258.58

214.26

675.01

147.30

214.26

JORGE W CRUZ LOPEZ INC /C Número de Cuenta 308-103566 TELEBANCO COMERCIAL le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal. Usted puede obtener información de: Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también puede accesar TelePago (sólo clientes con tarjeta ΛΤΙΙ), y recibir apoyo de PAL, SABE y ACII.

Detalle de la actividad de su Cuenta

Cheques

01111

01138

01143

01144

01145

01146

01147

01148

01149

01150

01151

01152

01-04

01 - 04

01-04

01-05

01-05

01-05

01-05

01-05

01-05

01-05

01-05

01-05

485088655

485088656

485061907

110403586

110120639

110403582

110403598

110203359

110403569

110111242

110124773

110403537

		b. /	 Balance inicial 				\$1,799.66
Depósito	S	7 H	718		711	ie i	
Hojas de de	epósito						
Fecha	Referenc	cia	Descripción				Cantidad
01-04	220317		Depósito				7,000.00
01-12	1103108	892	Depósito				7,200.00
01-20	220400-	T. T. T.	Depósito				6,600.00
01-27	1103176	679	Depósito				5,000.00
			4 Total de hojas	de depósito			\$25,800.00
Retiros							
Cheques po	igados						
Número				Número			
de cheque	Fecha	Referenc		de cheque	Fecha	Referencia	Cantidad

01153

01154

01155

01156

01157

01158

01159

01160

01161

01162

01163

01164

01-05

01-05

01-05

01-05

01-05

01-05

01-05

01-04

01-05

01-05

01-05

01-05

110120628

110403560

110403589

110403575

110403570

110204858

110403634

485088654

110403665

110414686

110403573

110403549

258.58

258.58

160.69

414.02

160.69

214.26

784.98

236.42

153.99

160.69

214.26

1.015.85



BANKRUPTCY COURT □

Página 2

JORGE W CRUZ LOPEZ INC / Número de Cuenta 308-103566 Desde el 1 de enero al 31 de enero de 2011

Retiros (Continuación)

Cheques pagados

Número			
de cheque	Fecha	Referencia	Cantidad
01165	01-18	282034482	978.66
01166	01-14	110010066	218.20
01167	01-14	110010783	422.66
01168	01-14	110010096	218.20
01169	01-14	110010109	218.20
01170	01-14	485050181	749.43
01171	01-14	110320295	240.77
01172	01-14	110010069	218.20
01173	01-14	110010100	218.20
01174	01-14	110309101	218.20
01175	01-14	110010058	218.20
01176	01-14	110010064	312.25
01177	01-14	110010072	218.20
01178	01-14	110320302	458.81
01179	01-14	110309165	272.75
01180	01-14	110320308	272.75
01181	01-14	110318670	246.88
01182	01-14	110010154	218.20
01183	01-14	110308644	641.35
01184	01-14	110010097	163.65
01185	01-14	110010113	272.75
01186	01-19	485088915	204.57
01187	01-24	282026962	1,080.63
01188	01-21	110302181	218.20
01191	01-21	220510271	322.06
01192	01-21	110302333	213.07
01193	01-21	110302235	163.65
01194	01-21	220318131	749.43
01195	01-21	220907788	160.24
01196	01-21	110302190	240.77
01197	01-21	220916701	190.92
01198	01-21	110302197	163.65
01199	01-21	221108657	213.07

Número			
de cheque	Fecha	Referencia	Cantidad
01200	01-21	110302257	218.20
01201	01-21	110302202	249.79
01202	01-21	110302198	218.20
01203	01-21	110302179	351.62
01204	01-21	220907789	211.38
01205	01-21	110302218	209.68
01206	01-20	220404078	197.51
01207	01-21	220917554	163.65
01208	01-21	220323205	596.23
01209	01-21	220907807	158.53
01210	01-21	110302258	218.20
01211	01-31	282027694	1,080.63
01212	01-28	110401451	218.20
01213	01-28	485120388	324.55
01214	01-28	110401458	211.38
01215	01-28	110401419	218.20
01216	01-28	110121402	749.43
01217	01-28	485118573	158.53
01218	01-28	110401459	240.77
01219	01-28	485118498	173.89
01220	01-28	110401413	163.65
01221	01-28	485112972	204.56
01222	01-28	110401383	218.20
01223	01-28	110401446	249.79
01224	01-28	110401412	218.20
01225	01-28	110401380	357.02
01226	01-28	485118572	213.07
01227	01-28	110401344	150.01
01229	01-28	110401377	163.65
01230	01-28	485035396	596.23
01231	01-28	110401408	151.71
01232	01-28	110401391	218.20

89 Cheques pagados

\$27,175.90

Cargos por Servicios

Descripción	Cargos por unidad	Cantidad
Mantenimiento Cheques		3.00
74 Cheques pagados en exceso de 15	.10	7.40

Total de cargos para este período

\$10.40

Balance final

9413 36

BANKRUPTCY COURT ₱

2783

Estado Bancario

desde el 1 de enero hasta el 31 de enero de 2011

JORGE W CRUZ LOPEZ INC TAXES ACCOUNT DIP #10 09773 PO BOX 497 LOIZA PR 00772-0497

Resumen de su Cuenta 308-103575

Cheques

Balance Inicial			\$6,860.52
03 Depósitos		+	5,000.00
04 Retiros		- Charles	5,335.00
Cargos por servicios		- Kill - 100	0.00
	Balance Final	Typia - In	\$6,525,52

Página 1

\$6,525.52

JORGE W CRUZ LOPEZ INC Número de Cuenta 308-103575 TELEBANCO COMERCIAL le ofrec la forma más rápida y eficiente de obtene información de sus cuentas comerciales sin tener que visitar o llamar a la sucursa Usted puede obtener información de: Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial tambié puede accesar TelePago (sólo clientes co tarjeta ATII), y recibir apoyo de PAL, SABE y ACII.

Detalle de la actividad de su Cuenta

Cheques

	► Bala	nce inicial	\$6,860.52
sitos			
le depósito			
Referencia			Cantidad
			1,500.00
			1,800.00
220400485	Deposito)	1,700.00
	3 Tot	al de hojas de depósito	\$5,000.00
lébitos			
Referencia	Descripe	ción	Cantidad
4002184573	Pago IRS	XXXXXX3411 Usataxpymt	1,025.00
11003698116	Pago	XXXXXX5426	1,025.00
	IRS	Usataxpymt	-,-,-
19005483067	Pago	XXXXXXX2261	2,050.00
202103111003110			
26007329098			1,235.00
	IRS	Usataxpymt	
	4 Tota	l de otros retiros	\$5,335.00
**	4 Tot	al de retiros	\$5,335.00
	► Balar	nce final	80,525.52
	Referencia 110610351 110310894 220400485 Pébitos Referencia 4002184573 11003698116 19005483067 26007329098	### Referencia	Referencia Descripción 110610351 Depósito 110310894 Depósito 220400485 Depósito 3 Total de hojas de depósito



Página 2

JORGE W CRUZ LOPEZ INC Número de Cuenta 308-103575 Desde el 1 de enero al 31 de enero de 2011

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
01-03	6,860.52	6,860.52	01-18	8,110.52	8,110.52
01-04	5,835.52	5,835.52	01-19	6,060.52	6,060.52
01-05	5,835.52	5,835.52	01-20	7,760.52	7,760.52
01-06	5,835.52	5,835.52	01-21	7,760.52	7,760.52
01-07	5,835.52	5,835.52	01-24	7,760.52	7,760.52
01-10	5,835.52	5,835.52	01-25	7,760.52	7,760.52
01-11	7,335.52	7,335.52	01-26	7,760.52	7,760.52
01-12	8,110.52	8,110.52	01-27	6,525.52	6,525.52
01-13	8,110.52	8,110.52	01-28	6,525.52	6,525.52
01-14	8,110.52	8,110.52	01-31	6,525.52	6,525.52

Su balance mínimo durante este período fue: \$5,835.52

Su próximo estado será el 28 de febrero de 2011

Mensajes de Interés

AHORRA PARA TU META CON LA CUENTA U SAVE. 0 CARGOS POR SERVICIO, GENERA INTERESES Y ESCOGE LA FECHA PARA RECIBIR TUS AHORROS. ABRELA HOY EN POPULAR.COM O VISITA NUESTRAS SUCURSALES. ABRE TU U SAVE.